

Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For The Year Ended December 31, 2005

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Totals
Cash Flows from Operating Activities:					
Cash Received from Charges for Services	\$ 1,253,408	\$ -	\$ 35,117	\$ -	\$ 1,288,525
Cash Received from Rent Proceeds	-	304	9,151	-	9,455
Cash Received from Miscellaneous Activities	97,407	-	(750)	-	96,657
Cash from Other Sources	-	-	-	-	-
Payments for Wages & Benefits	(815,642)	-	-	-	(815,642)
Payments to Suppliers for Goods & Services	(596,775)	(4,200)	(77,684)	(65)	(678,724)
Net Cash Provided (Used) by Operating Activities	(61,602)	(3,896)	(34,166)	(65)	(99,729)
Cash Flows from Non-Capital Financing Activities:					
Operating Grants Received	130,656	-	-	-	130,656
Operating Transfer-In	-	5,000	5,000	-	10,000
Cash Provided (Used) by Financing Activities	130,656	5,000	5,000	-	140,656
Cash Flows from Capital and Related Financing Activities:					
Net Proceeds (loss) from Capital Improvement Assessments	-	-	-	764	764
Proceeds from Sale of Capital Assets	-	-	-	-	-
Acquisition/Construction of Capital Assets	(19,705)	-	-	-	(19,705)
Capital Grants Received	-	-	14,705	-	14,705
Net Cash Provided (Used) by Capital and Related Financing Activities	(19,705)	-	14,705	764	(4,236)
Cash Flows from Investing Activities:					
Receipt of Interest	-	-	-	7,693	7,693
Sale of Investment Securities	362,592	3,247	62,680	109,055	537,574
Purchase of Investment Securities	(339,138)	(3,380)	(46,716)	(98,652)	(487,886)
Cash Provided by Investing Activities	23,454	(133)	15,964	18,096	57,381
Net Increase (Decrease) in Cash and Cash Equivalents	72,803	971	1,503	18,795	94,072
Cash and Cash Equivalents at Beginning of Year	242,301	2,162	41,785	72,612	358,860
Cash and Cash Equivalents at End of Year	\$ 315,104	\$ 3,133	\$ 43,288	\$ 91,407	\$ 452,932

Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:

Net Operating Income (Loss)	\$ (110,289)	\$ (8,509)	\$ (41,514)	\$ (8,298)	\$ (168,610)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:					
Depreciation Expense	81,210	4,570	8,109	-	93,889
Miscellaneous Non-Operating Income	-	-	-	8,298	8,298
Change in Assets and Liabilities:					
(Increase) Decrease in Receivables	(22,864)	-	-	-	(22,864)
(Increase) Decrease in Prepaids	(55)	43	(153)	-	(165)
Increase (Decrease) in Payables	(9,604)	-	(608)	(65)	(10,277)
Total Adjustments	48,687	4,613	7,348	8,233	68,881
Net Cash Provided (Used) by Operating Activities	\$ (61,602)	\$ (3,896)	\$ (34,166)	\$ (65)	\$ (99,729)

See Accompanying Notes to Financial Statements